

# Monthly Expenditure Actual Transactions

Transaction Type = Actual; Revenues/Expenditures = R,(E); Chart Fields = Fund,Character,GLKey,VendorNo

Post On [@prior-month-begin..@prior-month-end] and Revenues/Expenditures [XP] and GL Key [682000] and Fund [76525, 76527] and Character [60]

Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
<b>Vendor No: (None)</b>									
2026	10	4/14/2026	JV16697		Expenditures	682000	76525	60	-1,426.00
2026	10	4/15/2026	JE523620	LA SELVA REC	Expenditures	682000	76525	60	-593.84
2026	10	4/20/2026	JE523652	LA SELVA BEACH R	Expenditures	682000	76525	60	-2,106.56
Total (None)									-4,126.40
<b>Vendor No: V122588 – L &amp; M FIRE PROTECTION</b>									
2026	10	4/28/2026	#10246		Expenditures	682000	76525	60	-100.00
Total V122588 – L & M FIRE PROTECTION									-100.00
<b>Vendor No: V123137 – NICHOLAS, JOSEPH</b>									
2026	10	4/02/2026	18103		Expenditures	682000	76525	60	-340.00
Total V123137 – NICHOLAS, JOSEPH									-340.00
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>									
2026	10	4/02/2026	8736774		Expenditures	682000	76525	60	-815.29
2026	10	4/28/2026	8754505		Expenditures	682000	76525	60	-815.29
Total V124657 – GREENWASTE RECOVERY INC									-1,630.58
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>									
2026	10	4/28/2026	#530		Expenditures	682000	76525	60	-1,597.00
Total V127241 – COASTAL EVERGREEN COMPANY INC									-1,597.00
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b>									
2026	10	4/02/2026	56688		Expenditures	682000	76525	60	-178.33
2026	10	4/28/2026	I58034		Expenditures	682000	76525	60	-187.09
Total V128631 – ACE COAST SERVICES INC									-365.42
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>									
2026	10	4/02/2026	6977-2026.3.13		Expenditures	682000	76525	60	-375.42
2026	10	4/02/2026	7994-2026.3.24		Expenditures	682000	76525	60	-11.10
2026	10	4/02/2026	9275-2026.3.24		Expenditures	682000	76525	60	-27.20
2026	10	4/28/2026	1915-2026.3.25		Expenditures	682000	76525	60	-360.00
2026	10	4/28/2026	6331-2026.3.25		Expenditures	682000	76525	60	-381.45
2026	10	4/28/2026	6977-2026.4.12		Expenditures	682000	76525	60	-266.70
Total V129169 – PACIFIC GAS AND ELECTRIC CO									-1,421.87

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Description	Vendor No	Warrant No
<b>Vendor No: (None)</b>		
2026 PROPERTY TAX ADMIN FEE		
2526 PAYROLL CHARGES		
25/26		
<b>Vendor No: V122588 – L &amp; M FIRE PROTECTION</b>		
MAINTENANCE-TRIM INSTALLED	V122588	02006819
<b>Vendor No: V123137 – NICHOLAS, JOSEPH</b>		
MAINTENANCE-WINDOW CLEAN	V123137	02004945
<b>Vendor No: V124657 – GREENWASTE RECOVERY INC</b>		
TRASH&RECYCLING	V124657	80095662
TRASH/RECYCLING	V124657	80096821
<b>Vendor No: V127241 – COASTAL EVERGREEN COMPANY INC</b>		
LANDSCAPING CLBHSE COMPLEX/TRI	V127241	80096820
<b>Vendor No: V128631 – ACE COAST SERVICES INC</b>		
SANITATION-PORTAPOTTY	V128631	80095661
SANITATION-PORTAPOTTY	V128631	80096819
<b>Vendor No: V129169 – PACIFIC GAS AND ELECTRIC CO</b>		
GAS/ELEC.-LIBRARY	V129169	02004851
GAS/ELEC.-BB LIGHTS	V129169	02004851
GAS/ELEC.-TRIANGLE	V129169	02004851
ACCOUNT: 1916404191-5	V129169	02006773
ACCOUNT: 4228513633-1	V129169	02006772
ACCOUNT: 6521849697-7	V129169	02006771

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
<b>Vendor No: V129810 – COPACETIK INC</b>									
2026	10	4/28/2026	#16737		Expenditures	682000	76525	60	-350.00
Total V129810 – COPACETIK INC									-350.00
<b>Vendor No: V2295 – POLAND, DOYLE</b>									
2026	10	4/02/2026	182171		Expenditures	682000	76525	60	-220.50
Total V2295 – POLAND, DOYLE									-220.50
<b>Vendor No: V32219 – THE DON CHAPIN CO INC</b>									
2026	10	4/02/2026	113686		Expenditures	682000	76525	60	-955.00
Total V32219 – THE DON CHAPIN CO INC									-955.00
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>									
2026	10	4/02/2026	1500-2026.3.2		Expenditures	682000	76525	60	-146.06
2026	10	4/02/2026	7700-2026.3.2		Expenditures	682000	76525	60	-504.79
2026	10	4/28/2026	1500-2026.4.22		Expenditures	682000	76525	60	-234.88
2026	10	4/28/2026	7700-2026.4.22		Expenditures	682000	76525	60	-710.65
Total V3589 – SOQUEL CREEK WATER DISTRICT									-1,596.38
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>									
2026	10	4/02/2026	411604		Expenditures	682000	76525	60	-150.00
2026	10	4/02/2026	411605		Expenditures	682000	76525	60	-150.00
2026	10	4/02/2026	411606		Expenditures	682000	76525	60	-150.00
2026	10	4/02/2026	411607		Expenditures	682000	76525	60	-150.00
2026	10	4/02/2026	411608		Expenditures	682000	76525	60	-200.00
2026	10	4/02/2026	411609		Expenditures	682000	76525	60	-200.00
2026	10	4/02/2026	411610		Expenditures	682000	76525	60	-150.00
2026	10	4/02/2026	411611		Expenditures	682000	76525	60	-150.00
2026	10	4/02/2026	411612		Expenditures	682000	76525	60	-150.00
2026	10	4/02/2026	LSBRD2026.3.24		Expenditures	682000	76525	60	-368.45
2026	10	4/28/2026	411613		Expenditures	682000	76525	60	-150.00
2026	10	4/28/2026	411614		Expenditures	682000	76525	60	-200.00
2026	10	4/28/2026	411615		Expenditures	682000	76525	60	-150.00
2026	10	4/28/2026	411616		Expenditures	682000	76525	60	-250.00
2026	10	4/28/2026	411617		Expenditures	682000	76525	60	-150.00
2026	10	4/28/2026	411618		Expenditures	682000	76525	60	-150.00
2026	10	4/28/2026	411619		Expenditures	682000	76525	60	-200.00

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Description	Vendor No	Warrant No
<b>Vendor No: V129810 – COPACETIK INC</b>		
DEBRIS PILES REMOVED-ROBIN'S	V129810	80096822
<b>Vendor No: V2295 – POLAND, DOYLE</b>		
MAINTENANCE-ALARM SYSTEM	V2295	02004947
<b>Vendor No: V32219 – THE DON CHAPIN CO INC</b>		
I113686 - 3 TANKS SEPTIC PUMP	V32219	80095664
<b>Vendor No: V3589 – SOQUEL CREEK WATER DISTRICT</b>		
42-00215-00 -TRIANGLE PARK	V3589	02004852
42-00277-00	V3589	02004852
42-00215-00 H2O TRIANGLE	V3589	02006822
42-00277-00 CLUBHOUSE COMPLEX	V3589	02006822
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>		
CLEAN-PRE 3/7 EVENT	V39720	80095663
CLEAN- POST 3/7 EVENT	V39720	80095663
CLEAN POST 3/8 EVENT	V39720	80095663
CLEAN PRE 3/14 EVENT	V39720	80095663
CLEAN POST 3/14 EVENT	V39720	80095663
CLEAN POST 3/15 EVENT	V39720	80095663
CLEAN-PRE 3/21/26 EVENT	V39720	80095663
CLEAN POST 3/21 EVENT	V39720	80095663
CLEAN POST 3/22/26 EVENT	V39720	80095663
MILEAGE-1.13.26-3.24.26	V39720	80095663
CLEAN PRE 3/28/26 EVENT	V39720	80096823
CLEAN POST 3/28/26 EVENT	V39720	80096823
CLEAN-PRE 4/4/26 EVENT	V39720	80096823
CLEAN-POST 4/4 EVENT	V39720	80096823
CLEAN-NORMAL WEEKLY 4/11/26	V39720	80096823
CLEAN PRE 4/18/26 EVENT	V39720	80096823
CLEAN POST 4/18/26	V39720	80096823

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Fiscal Year	Fiscal Month	Post On	Document No	Doc Ref	Revenues/Expenditure:	GL Key	Fund	Character	Amount
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>									
2026	10	4/28/2026	LSVRD2026.4.22		Expenditures	682000	76525	60	-39.99
Total V39720 – SERRANO, EDEN MANUEL									-3,108.44
<b>Vendor No: V39758 – STREAMLINE</b>									
2026	10	4/28/2026	F992DF82-0007		Expenditures	682000	76525	60	-1,634.88
Total V39758 – STREAMLINE									-1,634.88
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>									
2026	10	4/02/2026	1921-2026.3.6		Expenditures	682000	76525	60	-174.50
2026	10	4/02/2026	1921-2026.3.6		Expenditures	682000	76525	60	-39.49
2026	10	4/02/2026	1921-2026.3.6		Expenditures	682000	76525	60	-547.80
2026	10	4/02/2026	1921-2026.3.6		Expenditures	682000	76525	60	-110.00
2026	10	4/02/2026	1921-2026.3.6		Expenditures	682000	76525	60	-43.50
2026	10	4/02/2026	1921-2026.3.6		Expenditures	682000	76525	60	-31.98
2026	10	4/02/2026	1921-2026.3.6		Expenditures	682000	76525	60	-359.64
2026	10	4/02/2026	1921-2026.3.6		Expenditures	682000	76525	60	-58.77
2026	10	4/02/2026	1921-2026.3.6A		Expenditures	682000	76525	60	-350.77
2026	10	4/28/2026	1921-2026.4.6		Expenditures	682000	76525	60	-339.70
2026	10	4/28/2026	1921-2026.4.6		Expenditures	682000	76525	60	-61.00
2026	10	4/28/2026	1921-2026.4.6		Expenditures	682000	76525	60	-98.29
2026	10	4/28/2026	1921-2026.4.6		Expenditures	682000	76525	60	-251.52
2026	10	4/28/2026	1921-2026.4.6		Expenditures	682000	76525	60	-192.58
2026	10	4/28/2026	1921-2026.4.6		Expenditures	682000	76525	60	-98.56
2026	10	4/28/2026	1921-2026.4.6		Expenditures	682000	76525	60	-31.98
2026	10	4/28/2026	1921-2026.4.6		Expenditures	682000	76525	60	-104.69
Total V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921									-2,894.77
									-20,341.24

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<u>Description</u>	<u>Vendor No</u>	<u>Warrant No</u>
<b>Vendor No: V39720 – SERRANO, EDEN MANUEL</b>		
PETTY CASH REFILL-\$39.99	V39720	80096823
<b>Vendor No: V39758 – STREAMLINE</b>		
F992DF82-0007 WEBSITE 26/27	V39758	02006823
<b>Vendor No: V991921 – U S BANK CORPORATE PAYMENT SYSTEMS-LSBRD 1921</b>		
PRECISION LEVEL	V991921	80095665
CLUBHOUSE GARBAGE BAGS	V991921	80095665
BB SMALL ENGINE REPAIR	V991921	80095665
DM PHONE/LSBRD PHONE&INTERNET	V991921	80095665
DUMP RUN X2	V991921	80095665
ZOOM MEMBERSHIP	V991921	80095665
GO DADDY-DM EMAIL RENEWAL 3YR	V991921	80095665
OFFICE SUPPLIES	V991921	80095665
CLEANING/RECREATION SUPPLIES	V991921	80095665
ATT 2MNTHS LSBRD PH/INT	V991921	80096824
DUMP RUN X2	V991921	80096824
OFFICE SUPPLIES	V991921	80096824
CLIPS/PLAN/TRAPS/SANI/PRIME	V991921	80096824
TP/PAPERTOWELS/BAGS/POT	V991921	80096824
DIG GARDENS-PLANTS/CONTAINERS	V991921	80096824
ZOOM MEMBERSHIP	V991921	80096824
HOME DEPOT TAPE MEAS. X3/GLUE	V991921	80096824